



**CITY OF HARKER HEIGHTS
FISCAL YEAR 2017-2018
PROPOSED BUDGET**



This budget will raise more total property taxes than last year's budget by \$887,371 or 7.8%, and of that amount \$254,864 is tax revenue to be raised from new property added to the tax roll this year.

(Required per Texas House Bill 3195, passed during the 80th Legislative Session)



**BUDGET
SUMMARIES**

COMBINED SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
(shown in thousands)

	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS				SPECIAL REVENUE FUNDS				ALL FUNDS
	General	Debt Service	Fixed Asset	Capital Improv	Total	Utility	Sanitation	Drainage	Total	Hotel/Motel	Restricted Courts	Employee Ben Trust	Total	Grand Total
Unallocated Reserve as of 9/30/2016	9,810	55	977	12,496	23,338	3,634	44	67	3,745	85	172	1	258	27,341
PROJECTED:														
2016-17 Revenues	19,696	2,750	620	1,893	24,959	9,590	2,121	802	12,513	75	100	0	175	37,647
2016-17 Expenditures	19,742	2,793	1,133	4,101	27,769	9,574	2,065	817	12,456	60	54	0	114	40,339
Addition to (Use of) Fund Balance	(46)	(43)	(513)	(2,208)	(2,810)	16	56	(15)	57	15	46	0	61	(2,692)
Estimated Unallocated Reserve as of 9/30/2017	9,764	12	464	10,288	20,528	3,650	100	52	3,802	100	218	1	319	24,649
PROPOSED:														
2017-18 Revenues	20,444	2,786	714	2,221	26,165	9,960	2,170	810	12,940	75	100	0	175	39,280
2017-18 Expenditures	20,415	2,782	1,094	12,431	36,722	9,844	2,212	791	12,847	20	102	0	122	49,691
Addition to (Use of) Fund Balance	29	4	(380)	(10,210)	(10,557)	116	(42)	19	93	55	(2)	0	53	(10,411)
Estimated Unallocated Reserve as of 9/30/2018	9,793	16	84	78	9,971	3,766	58	71	3,895	155	216	1	372	14,238
Less Restricted Funds:														
Restricted										(155)	(216)	(1)	(372)	(372)
Reserve Requirement	(5,079)				(5,079)	(1,811)			(1,811)					(6,890)
Total Unrestricted Funds	4,714	16	84	78	4,892	1,955	58	71	2,084	0	0	0	0	6,976

The table above shows projected revenues and expenditures for the current year, budgeted revenues and expenditures for the budget year, and their effect on the City's unallocated reserves (or fund balance). The City's current restricted fund amounts and reserve requirements are then deducted from the estimated unallocated reserve for the total unrestricted funds remaining.

SUMMARY OF SOURCES AND USES

(Graphs displaying the percentage of total budget for each category are on the next page.)

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS			SPECIAL REVENUE FUNDS			ALL FUNDS
	General	Debt Service	Fixed Asset	Capital Improv	Utility	Sanitation	Drainage	Hotel/Motel	Restricted Courts	Employee Ben Trust	Grand Total
BEGINNING FUND BALANCE											
PROJECTED AS OF 9/30/17	9,764,711	12,668	464,252	10,288,109	3,650,796	100,525	52,433	99,818	217,897	918	24,652,127
SOURCES:											
Ad Valorem Taxes	9,173,000	2,577,500	0	0	0	0	0	0	0	0	11,750,500
Franchise Fees	1,340,000	0	0	0	0	150,000	0	0	0	0	1,490,000
Other Taxes	6,735,000	0	0	0	0	0	0	75,000	0	0	6,810,000
Licenses & Permits	256,000	0	0	0	0	0	0	0	0	0	256,000
Fines & Fees	1,705,000	0	0	0	9,941,200	2,018,200	809,600	0	99,600	0	14,573,600
Interest	115,000	8,000	0	30,000	15,000	500	400	300	800	300	170,300
Transfers	838,000	200,000	714,200	1,800,000	0	0	0	0	0	0	3,552,200
Grants	0	0	0	391,400	0	0	0	0	0	0	391,400
Miscellaneous	281,800	0	0	0	3,500	1,000	0	0	0	0	286,300
TOTAL SOURCES	20,443,800	2,785,500	714,200	2,221,400	9,959,700	2,169,700	810,000	75,300	100,400	300	39,280,300
USES:											
Personnel Service	15,299,700	0	0	0	1,281,800	54,600	134,300	0	0	0	16,770,400
Supplies	750,800	0	0	0	116,500	1,200	9,500	0	500	0	878,500
Maintenance	699,200	0	0	0	479,600	2,000	45,500	0	0	0	1,226,300
Insurance	163,400	0	0	0	22,100	700	1,900	0	0	0	188,100
Services	2,083,800	0	0	0	841,400	1,691,300	4,900	0	0	0	4,621,400
Miscellaneous	1,308,300	30,200	0	0	2,584,900	62,000	9,100	20,000	0	0	4,014,500
Capital Improvement Projects	0	0	0	12,431,400	0	0	0	0	0	0	12,431,400
Reserves/Transfers	110,000	0	1,094,000	0	2,600,000	400,000	350,000	0	102,200	0	4,656,200
Debt Services	0	2,751,500	0	0	1,918,000	0	236,000	0	0	0	4,905,500
TOTAL USES	20,415,200	2,781,700	1,094,000	12,431,400	9,844,300	2,211,800	791,200	20,000	102,700	0	49,692,300
ESTIMATED ADDITION (USE)											
OF FUND BALANCE	28,600	3,800	(379,800) ¹	(10,210,000) ²	115,400	(42,100)	18,800	55,300 ³	(2,300)	300	(10,412,294)
PROJECTED ENDING FUND											
BALANCE AS OF 9/30/18	9,793,311	16,468	84,452	78,109	3,766,196	58,425	71,233	155,118	215,597	1,218	14,240,127

¹ Since transfers into the Fixed Asset Fund are less than the expenses planned, the City will use \$379,800 of the Fixed Asset Fund's fund balance to purchase equipment and vehicles.² The renovation of Fire Station #1 and the Pet Adoption Center are major projects that will utilize the Capital Improvement Fund's fund balance. See the Capital Outlay and Improvements tab for more.³ As development on the Comanche Gap Historical Park slows, the Hotel/Motel Fund is adding over half it's beginning fund balance back at the end of the fiscal year.



**GENERAL
FUND**

**REVENUE SUMMARY
GENERAL FUND**

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
TAXES						
700 Tax Receipts	8,251,000	8,278,894	8,491,200	8,404,829	8,491,200	9,173,000
701 Discounts	0	43,506	0	0	0	0
TOTAL TAXES	8,251,000	8,322,400	8,491,200	8,404,829	8,491,200	9,173,000
FRANCHISE FEES						
080 Cable Franchise Fees	310,000	310,406	311,000	156,032	311,000	314,000
081 Electricity Franchise Fees	918,000	872,255	900,000	505,598	884,000	900,000
082 Gas Franchise Fees	90,000	68,200	70,000	33,747	77,900	80,000
083 Telephone Franchise Fees	46,000	46,585	46,000	22,166	46,000	46,000
TOTAL FRANCHISE FEES	1,364,000	1,297,446	1,327,000	717,543	1,318,900	1,340,000
OTHER TAXES						
707 Mixed Drink Tax	141,000	110,880	110,000	57,933	113,200	115,000
708 Bingo Tax	70,000	52,129	55,000	25,343	51,000	55,000
709 Sales Tax	6,800,000	6,451,743	6,500,000	3,258,059	6,500,000	6,565,000
TOTAL OTHER TAXES	7,011,000	6,614,752	6,665,000	3,341,335	6,664,200	6,735,000
LICENSES AND PERMITS						
022 Platting and Rezoning	10,000	32,014	30,000	11,688	30,000	30,000
051 Building Permits	300,000	258,201	250,000	91,549	200,000	200,000
052 Contractor's Registration	25,000	19,300	20,000	8,025	20,000	20,000
053 Fire Permit Revenue	0	1,960	1,000	2,665	6,000	6,000
TOTAL LICENSES AND PERMITS	335,000	311,475	301,000	113,927	256,000	256,000
FINES AND FEES						
016 Court Fines	1,100,000	739,950	1,000,000	353,565	755,000	800,000
036 Aquatic Revenue	40,000	42,986	52,000	0	52,000	55,000
037 Recreation Programs	35,000	25,388	35,000	10,731	35,000	35,000
038 Youth Sports Activities	150,000	138,225	130,000	66,839	130,000	130,000
039 Concession Stand	5,000	5,518	5,000	1,191	6,000	6,000
040 Adult Activities	30,000	9,294	25,000	754	11,000	11,000
041 Park Facility Rentals	25,000	28,929	25,000	11,844	28,000	28,000
050 City Registration Fee	45,000	40,669	45,000	18,703	40,000	40,000
101 Ambulance Service	630,000	633,419	650,000	189,610	600,000	600,000
TOTAL FINES AND FEES	2,060,000	1,664,378	1,967,000	653,237	1,657,000	1,705,000
MISCELLANEOUS						
010 Credit Card Fees	(45,000)	(34,599)	(40,000)	(14,651)	(30,000)	(35,000)
011 Technology Fee - My Permit Now	14,000	1,149	10,000	1,159	3,000	4,000
015 Cash Over (Short)	0	10	0	(33)	0	0
020 Interest Income	30,000	68,932	60,000	46,737	115,000	115,000
021 Miscellaneous Income	20,000	16,768	20,000	11,141	20,000	23,000
023 Taxable Income	12,000	13,535	13,000	6,775	14,000	14,000
025 Miscellaneous A/R Income	0	0	0	0	0	0
030 Insurance Proceeds	0	188,332	0	3,786	16,500	0
031 Settlement of Claim	0	677	0	885	1,500	0
032 Gain on Sale of Asset	0	0	0	0	0	0
042 Discounts - Youth Sports	0	(5)	0	(25)	0	0
055 Street Paving Payments	0	0	0	0	0	0
056 Public Nuisance Assmt Pmt	0	18,369	0	2,757	11,100	0
058 False Alarm Fees	0	1,925	0	1,475	2,200	0
070 Grant Revenue	13,200	12,278	73,900	14,846	76,400	72,800
071 Contributions	0	0	0	0	0	0
100 Ambulance Collection Fees	(90,000)	(71,542)	(48,400)	(13,540)	(34,500)	(45,000)
102 Reimburse Bell County	3,000	5,095	5,000	5,741	5,700	5,000
103 Central Texas Trauma Council	0	0	0	3,183	3,200	3,000

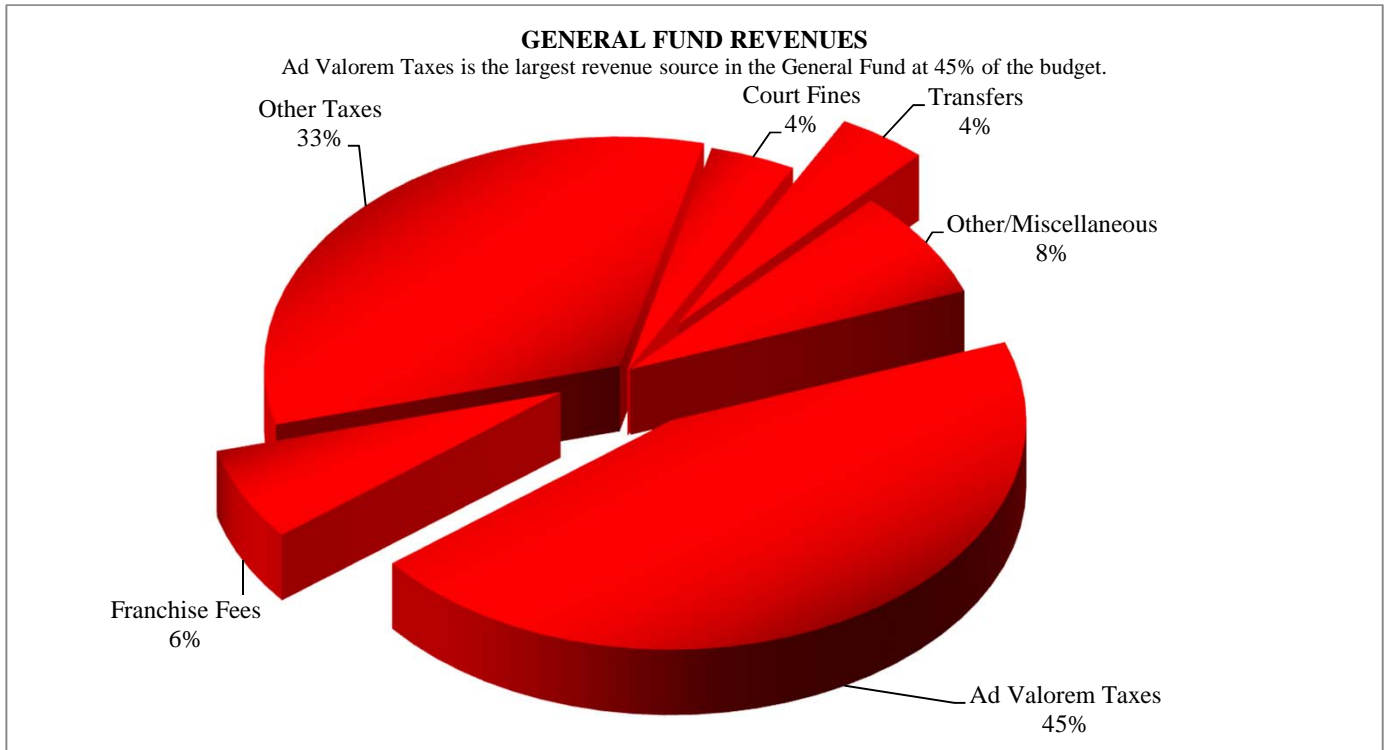
**REVENUE SUMMARY
GENERAL FUND**

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
112 Animal Control	16,000	39,320	30,000	25,900	50,000	50,000
113 Auction Abandoned Property	0	0	0	21,718	21,700	0
114 Child Safety Fund	40,000	1,810	0	0	0	0
116 State Seizure Funds	0	0	0	0	0	0
201 Net Value of Investments	0	1	0	0	0	0
400 Donations	0	670	0	750	800	0
401 Donations - Police	0	779,253	0	1,805	1,800	0
403 Donations - Library	0	305	0	100	100	0
404 Donations - Parks & Recreation	0	7,466	0	2,964	5,000	0
405 Donations - Nat'l Night Out	0	0	0	0	0	0
406 Donations - Pet Adoption Center	0	23,749	20,000	9,713	20,000	20,000
600 Lease Agreement Proceeds	0	208,000	0	0	0	0
601 TxDOT Reimbursement	0	0	0	35,296	35,300	0
602 Reimb from TxDOT PTF Program	170,000	170,000	170,000	0	170,000	170,000
802 Transfer from Water	450,000	450,000	450,000	50,000	450,000	450,000
803 Transfer from Drainage	0	0	0	0	0	0
804 Transfer from Sanitation	300,000	300,000	300,000	0	300,000	300,000
812 Transfer from Restricted Courts	55,000	55,000	50,000	5,000	50,000	88,000
TOTAL MISCELLANEOUS	988,200	2,256,498	1,113,500	223,482	1,308,800	1,234,800
TOTAL REVENUES	20,009,200	20,466,949	19,864,700	13,454,353	19,696,100	20,443,800
BEGINNING FUND BALANCE	8,514,687	8,952,827	9,076,752	9,810,111	9,810,111	9,764,711
INCREASE/DECREASE	11,400	857,284	9,800	3,168,287	(45,400)	28,600
ENDING FUND BALANCE	8,526,087	9,810,111	9,086,552	12,978,398	9,764,711	9,793,311

FUND BALANCE REQUIREMENT

(Three Months Operating Expense)

5,078,800



**EXPENDITURE SUMMARY
GENERAL FUND**

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	10,447,000	10,258,549	10,809,300	5,251,777	10,775,900	11,082,400
002 Overtime	371,400	413,684	382,400	253,430	427,900	419,900
003 Worker's Compensation	171,800	152,332	149,600	143,515	149,400	132,000
004 Health Insurance	1,044,100	977,809	1,069,700	441,371	930,600	1,063,400
005 Social Security	827,700	780,285	856,300	406,182	857,200	880,200
006 Retirement	1,616,200	1,534,700	1,672,900	807,060	1,684,300	1,721,800
TOTAL PERSONNEL SERVICE	14,478,200	14,117,359	14,940,200	7,303,335	14,825,300	15,299,700
SUPPLIES						
010 Office	94,200	81,723	89,700	40,279	89,800	91,000
011 Vehicle	291,000	211,690	218,400	113,667	226,100	232,100
012 General	147,400	148,804	144,600	75,886	142,900	141,100
013 Equipment	83,900	74,303	72,100	25,391	62,300	74,300
014 Uniforms	85,100	81,457	90,600	45,668	89,400	94,000
015 Recreational	5,000	3,648	6,000	1,811	6,000	6,000
016 Chemical	12,200	14,158	12,200	3,988	12,200	12,200
019 K-9 Supplies	6,000	5,414	4,000	3,426	5,500	4,600
028 Pet Adoption Center	12,000	23,991	15,000	10,116	23,000	39,500
029 Medical	53,900	51,277	56,500	25,500	55,000	56,000
TOTAL SUPPLIES	790,700	696,465	709,100	345,732	712,200	750,800
MAINTENANCE						
020 Vehicle	118,500	142,223	114,800	57,710	129,600	128,800
021 Building	100,000	96,065	109,100	57,434	112,600	113,100
022 Equipment	153,800	177,490	268,900	181,344	254,600	268,600
023 Ground	178,700	175,344	188,700	90,291	178,800	188,700
TOTAL MAINTENANCE	551,000	591,122	681,500	386,779	675,600	699,200
INSURANCE						
030 Property/Liability	153,800	146,317	149,500	149,725	155,600	163,400
TOTAL INSURANCE	153,800	146,317	149,500	149,725	155,600	163,400
SERVICES						
033 Contingency	0	0	0	0	0	0
035 Unemployment Payments	0	5,640	0	865	900	0
036 Election Expense	10,000	413	10,000	227	7,800	10,000
040 Utilities	549,000	541,684	522,200	271,363	558,700	562,200
041 Dues and Subscriptions	46,500	38,691	45,100	28,515	46,200	45,400
042 Travel and Training	159,800	116,457	155,100	75,517	147,000	160,900
043 Impound Expense	400	385	400	120	1,000	1,000
045 Telephone	69,700	63,473	66,400	36,162	70,700	72,300
046 Equipment Rental	39,700	38,073	39,300	11,939	36,000	38,900
047 Contract Labor	432,100	392,064	416,500	202,138	414,000	466,100
051 Online Transaction Fees	6,000	6,565	6,300	2,766	6,100	6,100
059 Adaptive Sports	10,000	8,393	10,000	2,128	7,000	10,000
060 Tree City USA	10,000	4,834	10,000	2,498	7,000	10,000
061 Reimburse by Donations	3,000	3,416	4,500	1,326	4,500	4,500
065 Trophies and Awards	19,700	16,951	19,700	6,975	19,700	20,500
066 Uniforms and Equipment (Rec)	57,000	55,479	57,000	14,764	57,000	57,000
067 Parks and Recreation Programs	43,000	36,198	43,000	23,815	43,000	46,000
068 Team Travel	2,400	1,300	3,000	0	3,000	3,000
069 Adult Sports	6,000	2,267	6,000	1,388	6,000	6,000
070 Other Expense (Grants)	34,200	13,498	90,000	77,619	91,000	70,800
075 LEOSE Training	5,000	3,853	5,000	519	5,000	5,100
081 Bank Fees	5,000	680	1,000	722	1,500	1,500
083 Audit Fees	27,500	27,400	27,500	25,950	27,500	27,500

**EXPENDITURE SUMMARY
GENERAL FUND**

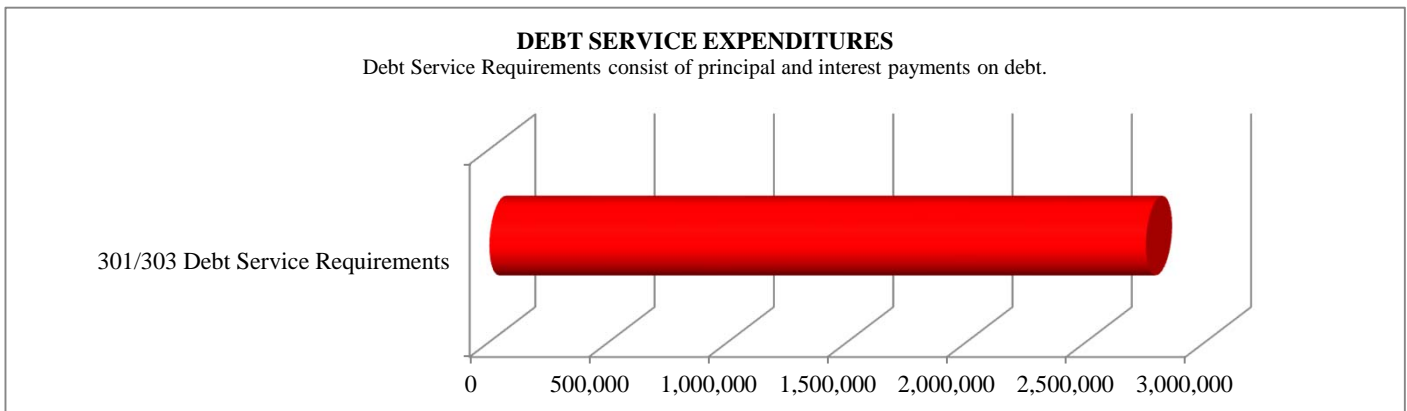
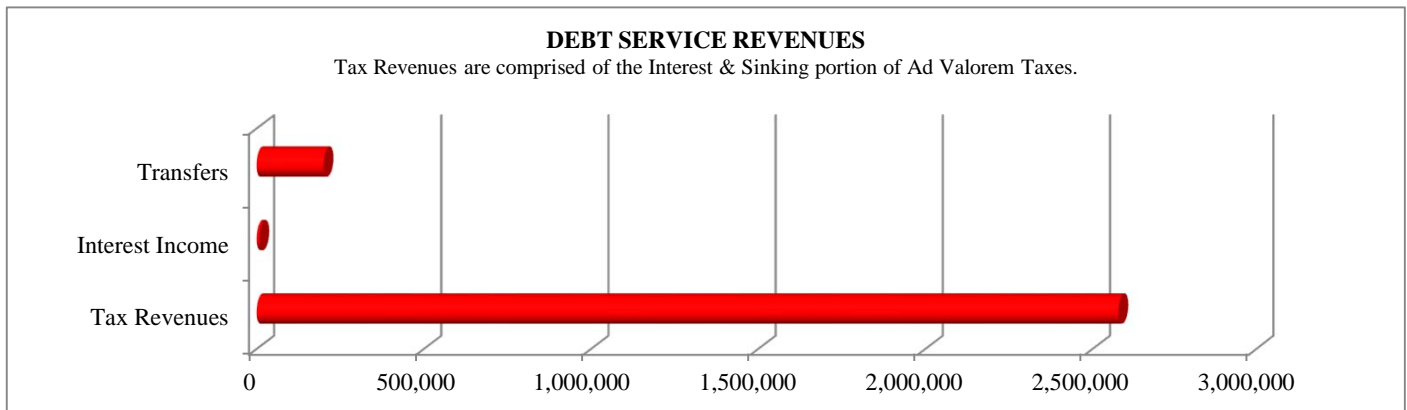
	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
084 Tax Appraisal Contract	97,400	95,354	96,100	48,056	96,900	98,000
086 Nuisance Abatement	60,000	19,049	55,000	7,159	27,400	55,000
087 State Tax Payments	407,000	248,413	275,000	124,790	275,000	275,000
102 Medical Director Contract	10,300	6,600	28,400	6,600	25,500	12,500
104 Fire Prevention	5,700	5,679	6,700	110	4,900	7,500
105 Safety Training	1,000	555	1,100	985	1,100	1,000
400 Public Awareness	20,000	2,592	15,000	538	5,000	10,000
TOTAL SERVICES	2,137,400	1,755,956	2,015,300	975,554	1,996,400	2,083,800
MISCELLANEOUS						
090 Legal Fees	81,000	94,383	99,000	58,187	114,000	124,000
091 Advertising	43,400	42,776	40,400	14,296	40,400	44,200
092 Professional Fees	205,000	231,789	215,200	161,873	242,200	268,100
093 Medical Expense	0	0	0	0	0	0
094 Lawsuit Settlement	0	0	0	0	0	0
103 State Seizure	0	229	0	0	0	0
401 Transportation (HOP)	32,600	32,600	36,900	36,939	36,900	36,900
402 Heart of TX Defense Alliance	17,000	17,000	17,000	17,000	17,000	17,000
403 Chambers of Commerce	53,500	53,500	53,500	29,875	53,500	53,500
404 Youth Task Force	13,000	10,500	13,000	10,000	13,000	13,000
405 Economic Development	38,500	36,000	25,000	22,673	25,000	23,500
406 Texas A&M Contribution	50,000	50,000	50,000	0	50,000	50,000
408 Boys & Girls Club Contribution	50,000	50,000	50,000	50,000	50,000	50,000
409 Greater Killeen Free Clinic	5,000	5,000	5,000	5,000	5,000	5,000
410 Nat'l Mounted Warfare Found.	25,000	25,000	25,000	25,000	25,000	25,000
600 Pitney Bowes Lease	2,200	2,196	2,200	1,098	2,200	2,200
601 Xerox Lease - Int	0	0	0	0	0	0
602 Xerox Lease - Prin	0	0	2,700	0	0	0
615 Xerox Rental	0	0	13,900	0	3,300	6,900
TOTAL MISCELLANEOUS	616,200	650,973	648,800	431,941	677,500	719,300
RESERVES/TRANSFERS						
007 Reserve for Personnel	15,000	7,825	10,000	4,117	10,000	10,000
252 Reimb: Market Heights	0	0	0	0	0	0
254 Reimb: Seton Medical	600,500	588,648	600,500	588,883	588,900	589,000
259 Reimb: YMCA Parking Lot	0	0	0	0	0	0
260 Reimb: Texas Mattress	0	0	0	0	0	0
800 Transfer to Fixed Assets	300,000	500,000	0	0	0	0
805 Transfer to Capital Projects	300,000	500,000	100,000	100,000	100,000	0
806 Transfer to Debt Service	55,000	55,000	0	0	0	100,000
TOTAL RESERVES/TRANSFERS	1,270,500	1,651,473	710,500	693,000	698,900	699,000
GRAND TOTAL	19,997,800	19,609,665	19,854,900	10,286,066	19,741,500	20,415,200



**DEBT
SERVICE
FUND**

DEBT SERVICE FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE	82,725	107,771	38,371	55,468	55,468	12,668
REVENUES:						
020 Interest Income	800	2,385	3,000	3,349	7,000	8,000
021 Miscellaneous Income	0	0	0	0	0	0
200 Gain on Investments	0	0	0	0	0	0
301 Refunding Bonds Issued	0	2,148,605	0	0	0	0
700 Tax Revenues	2,545,100	2,567,015	2,567,900	2,434,394	2,567,900	2,577,500
801 Transfer from General Fund	55,000	55,000	0	0	0	100,000
802 Transfer from Utility Fund	0	0	100,000	0	175,000	100,000
803 Transfer from Drainage Fund	0	0	0	0	0	0
805 Transfer from Bond Fund	0	0	0	0	0	0
TOTAL REVENUES	2,600,900	4,773,005	2,670,900	2,437,743	2,749,900	2,785,500
EXPENDITURES:						
084 BCAD Fees	30,200	29,406	30,200	14,533	30,200	30,200
301/303 Debt Service Requirements	2,649,500	2,665,408	2,673,400	497,184	2,762,500	2,751,500
304 Refunded Bond Escrow Agent	0	110,858	0	0	0	0
305 Refunded Bond Escrow	0	1,995,000	0	0	0	0
320 Bond Issuance Cost	0	24,636	0	(533)	0	0
802 Transfer to Utility Fund	0	0	0	0	0	0
TOTAL EXPENDITURES	2,679,700	4,825,308	2,703,600	511,184	2,792,700	2,781,700
INCREASE/DECREASE	(78,800)	(52,303)	(32,700)	1,926,559	(42,800)	3,800
ENDING FUND BALANCE	3,925	55,468	5,671	1,982,027	12,668	16,468

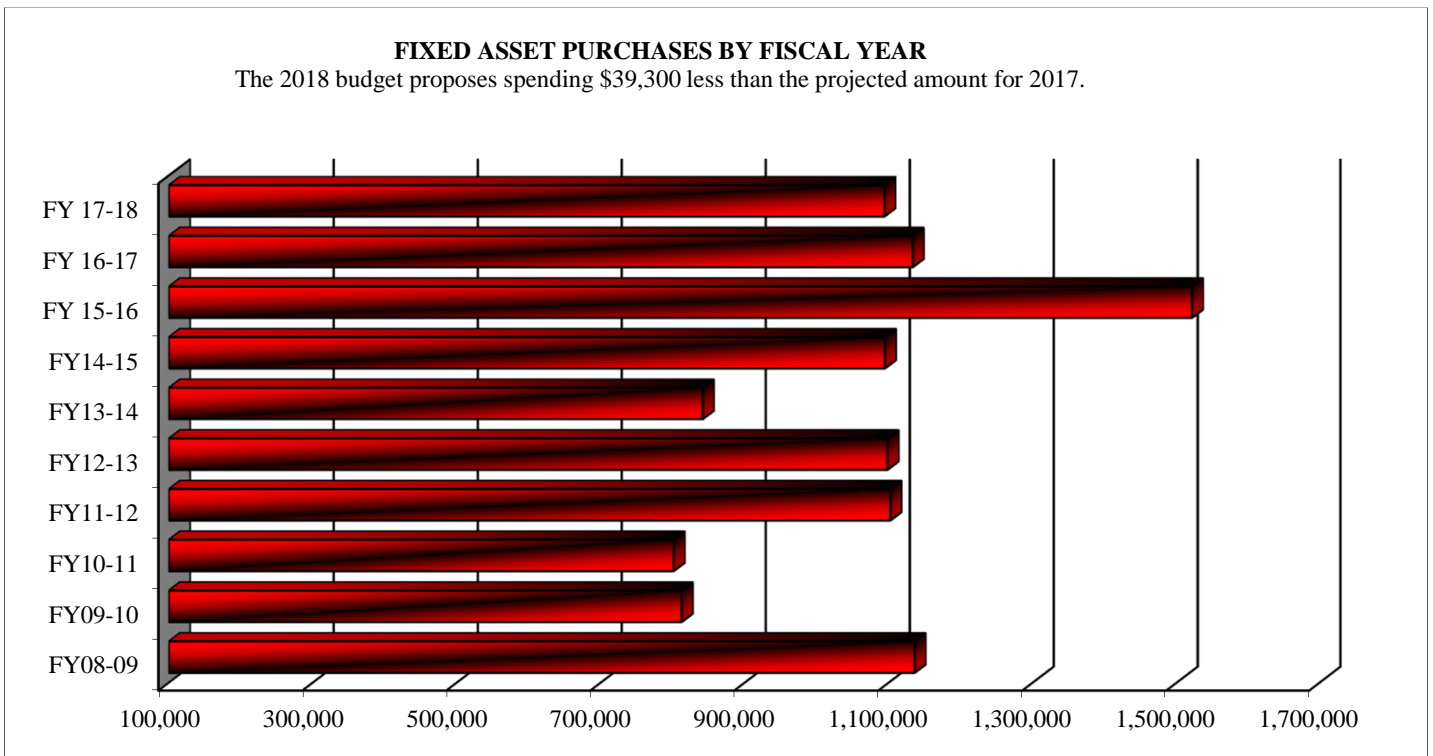




**FIXED
ASSET
FUND**

FIXED ASSET FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE	562,199	1,354,228	362,186	977,952	977,952	464,252
Transfer from General Fund	300,000	500,000	0	0	0	0
Transfer from Utility Fund	300,000	300,000	400,000	0	400,000	450,000
Transfer from Drainage Fund	200,000	200,000	200,000	50,000	200,000	150,000
Transfer from Sanitation Fund	125,000	125,000	100,000	25,000	0	100,000
Reimb from Restr Courts Fund	0	20,119	4,400	0	3,500	14,200
Reimb from Restr PEG Cable Fees	0	0	25,000	0	16,100	0
TOTAL TRANSFERS	925,000	1,145,119	729,400	75,000	619,600	714,200
Fixed Asset Purchases	(1,357,000)	(1,521,395)	(1,046,100)	(489,189)	(1,133,300)	(1,094,000)
TOTAL PURCHASES	(1,357,000)	(1,521,395)	(1,046,100)	(489,189)	(1,133,300)	(1,094,000)
ENDING FUND BALANCE	130,199	977,952	45,486	563,763	464,252	84,452





**CAPITAL
IMPROVEMENT
FUND**

CAPITAL IMPROVEMENT PROGRAM

	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22
REVENUE SOURCES:							
2008 Bond Proceeds							
Bond Proceeds - General Fund	462,297	441,919	406,419				
Bond Proceeds - Utility	966,701	966,701	966,701				
Bond Proceeds - Drainage	(1,833,381)	(1,833,381)	(1,833,381)				
Less: Issuance Cost and I&S	(67,500)	(67,500)	(67,500)				
Adjustment to Actual	227,402	282,638	282,638				
Proceeds Remaining	(244,481)	(209,623)	(245,123)				
Budgeted Interest Income							
Interest earned from 2008 CO	244,470	245,120	245,120				
2008 CO funds not expensed from prior year	(11)	35,497	(3)				
2014 Bond Proceeds							
Bond Proceeds - General Fund	(661,900)	(431,393)	(734,993)				
Bond Proceeds - Utility	215,099	670,207	215,407				
Less: Issuance Cost and I&S (net)	(9,005)	(9,005)	(9,005)				
Adjustment to Actual	507,821	916,892	466,200				
Proceeds Remaining	52,015	1,146,701	(62,391)				
Budgeted Interest Income		5,000	3,000				
Interest earned from 2014 CO	51,041	54,377	59,377				
2014 CO funds not expensed from prior year	103,056	1,206,078	(14)				
2017 Bond Proceeds							
Bond Proceeds - General Fund		5,000,000	4,020,000	70,400			
Bond Proceeds - Utility		1,000,000	603,500	(85,100)			
Less: Issuance Cost and I&S (net)		(65,400)	(65,400)	(65,400)			
Adjustment to Actual							
Proceeds Remaining		5,934,600	4,558,100	(80,100)			
Budgeted Interest Income		50,000	30,000				
Interest earned from 2017 CO			50,000	80,000			
2017 CO funds not expensed from prior year		5,984,600	4,638,100	(100)			
2018 Bond Proceeds							
Bond Proceeds - General Fund - \$3.0			3,000,000	(90,000)	(90,000)	0	
Bond Proceeds - Drainage Fund - \$3.0			3,000,000	1,309,300	463,200	29,200	
Less: Issuance Cost and I&S (net)			(100,000)	(100,000)	(100,000)	(100,000)	
Adjustment to Actual							
Proceeds Remaining			5,900,000	1,119,300	273,200	(70,800)	
Budgeted Interest Income			60,000	11,000	3,000	0	
Interest earned from 2018 CO				60,000	71,000	74,000	
2018 CO funds not expensed from prior year			5,960,000	1,190,300	347,200	3,200	
Total Bond Revenue Sources	103,045	7,226,175	10,598,083	1,190,200	347,200	3,200	0
NON-BOND REVENUE SOURCES:							
Interest	10,000	26,700	30,000	20,000	20,000	20,000	20,000
Cash balance in CIP Oper at 09/30	574,012	907,211	869,209	78,109	82,609	322,909	77,909
General Fund Transfer	100,000	100,000	0	0	0	300,000	300,000
Utility Fund Transfer	1,375,000	1,500,000	1,600,000	1,500,000	1,600,000	1,100,000	1,250,000
Drainage Fund Transfer	250,000	250,000	200,000	150,000	150,000	125,000	125,000
Restricted Court Transfer	0	0	0				
Miscellaneous Revenue	0	0	0	0	0	0	0
KTMPPO Grant Funding	0	0	391,400				
Grant Revenue	0	15,800	0	0	0	0	0
Total Non-Bond Revenue Sources	2,309,012	2,799,711	3,090,609	1,748,109	1,852,609	1,867,909	1,772,909
TOTAL REVENUES	2,412,057	10,025,886	13,688,692	2,938,309	2,199,809	1,871,109	1,772,909
BUDGETED WATER PROJECTS:							
Water Main Improvements	0	147,400	0	0	0	0	0
Cedar Knob Pump Station Upgrade		24,400					
Verna Lee Pump Station Liquid Ammonium Sulfate Sys		9,700					
Verna Lee Pump Station - Paint Exterior of 1.5MG GST		5,000					
Cedar Oaks 1.0 MG Standpipe Mixing System		3,000					
Utility Relocation FM2410 & CTE		279,700					
Utility Relocation FM2410 & CTE		97,800					
Birchwood Dr. 6" water main extension		54,000	36,100				
Birchwood Dr. 6" water main extension			17,800				
Demo of existing ground storage tanks		124,500					
Ground Storage & Pump Station Rehab		218,000	652,500				
Ground Storage & Pump Station Rehab			104,000				
FM3481 Waterline Extension							300,000

	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22
SUB-TOTAL WATER PROJECTS	0	963,500	810,400	0	0	0	300,000
BUDGETED WASTEWATER PROJECTS:							
Sewer Rehabilitation/Improvements	0	47,500	0	0	0	0	0
Sewer Rehabilitation/Improvements		15,800					
Warrior's Path Lift Station Upgrade		17,300					
Supervisory Control and Data Acquisition (SCADA)		115,700					
Sutton Property (8" conn Sutton to FM2410 proj)							
Flow Mon 18 Sewer Basins, Submit Final RptSSO Init.	140,300	140,300					
Rummel Road Lift Station Ferrous Chloride Dosing Sys	64,000		89,000				
RAS-VFD Controller		18,900					
Thoroughbred Lift Station Abandonment			58,000				
VFW Lift Station Upgrade				50,000			
Trimmer Creek LS Iron Chloride Dosing System				125,000			
Sewer Bore under the BNSF Railroad near FM3219					50,000		
Sanitary Sewer at Fire Station #2					77,900		
SUB-TOTAL WASTEWATER PROJECTS	204,300	355,500	147,000	175,000	127,900	0	0
BUDGETED DRAINAGE PROJECTS:							
Drainage Master Plan CIP #2	210,400	28,000	1,690,700				
Drainage Master Plan CIP #1				846,100			
Drainage Master Plan CIP #3					434,000	40,000	
Drainage Master Plan CIP #7						153,200	209,300
Drainage Master Plan CIP #8							78,300
Drainage Master Plan CIP #6							
Drainage Master Plan CIP #5							
Drainage Master Plan CIP #4							
Drainage Master Plan CIP #9							
SUB-TOTAL DRAINAGE PROJECTS	210,400	28,000	1,690,700	846,100	434,000	193,200	287,600
BUDGETED BUILDING IMPROVEMENTS:							
Parks & Recreation Center Expansion/Renovation		35,500					
Parks & Recreation Center Expansion/Renovation		63,500					
City Hall Building Expansion/Renovation		303,600					
City Hall Building Expansion/Renovation		21,000					
Central Station Renovation Arch/Design	150,000	880,000	2,820,000				
Central Station Renovation Arch/Design			511,700				
Pet Adoption Center Renovation		100,000	929,600				
Pet Adoption Center Renovation		1,000	518,000				
SUB-TOTAL BUILDING IMPROVEMENTS	150,000	1,404,600	4,779,300	0	0	0	0
BUDGETED PARK PROJECTS:							
Park Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Bathrooms @ Carl Levin Park - \$300,000			200,000				
SUB-TOTAL PARK PROJECTS	100,000	100,000	300,000	100,000	100,000	100,000	100,000
BUDGETED SIDEWALK PROJECTS:							
Sidewalk (3 sections) FM3481 & Prospector	0	149,700					
Sidewalk along Amy Lane		274,000					
Sidewalk along Verna Lee from HS to Indian Trail					215,000		
Sidewalk from Prospector to Vineyard	243,800			487,600			
Misc. sidewalk projects						200,000	200,000
SUB-TOTAL SIDEWALK PROJECTS	243,800	423,700	0	487,600	215,000	200,000	200,000
BUDGETED STREET PROJECTS:							
Amy Reconstruction		124,100					
Comanche Gap Road Reconstruction		57,600					
Commercial Drive Traffic Flow Roundabout		25,000	159,500				
Commercial Drive Traffic Flow Roundabout		0	391,400				
Turn Lane on FM3481 @ Fuller Lane	325,000		325,000				
Mountain Lion Road Retaining Wall	206,000	50,000	225,100				
Coral & Cottonmouth		351,400					
FY2016-17 Misc Street Projects		214,500	513,000				
A-2 Lakota Dr/ Ponderosa Dr.							
A-3 Cattail Drive							
A-34 Elmwood Circle Cul-De-Sac							
A-32 Oakwood from Oakridge to Valley Oaks							
A-33 Elmwood from Oakridge to Valley Oaks							
Total							
Series 2018 CO Street Projects			3,090,000				
A-4 Oakridge Blvd/Valley Oaks Drive Intersection							
A-6 Verna Lee Blvd							

	BUDGET 2016-17	PROJECTED 2016-17	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22
A-11 Wampum Drive							
A-12 Aztec Trace (Ute Trail to Osage Trace)							
A-16 Boulder Run							
A-28 Forest Circle from S. Roy Reynolds to Moody							
A-29 Moody Circle Cul-De-Sac							
A-31 Clore from Amy Lane to 550' east of Indian Trail							
Total							
Misc. Street Projects	850,000			1,247,000	1,000,000	1,300,000	1,300,000
<i>FY2018-19 Misc Street Projects</i>							
<i>A-1 Old Nolanville Road</i>							
<i>A-5 Rattlesnake Road</i>							
<i>A-7 Fullview Court Cul-de-Sac</i>							
<i>A-8 Mountain Lion Road</i>							
<i>A-9 Roy Reynolds Drive</i>							
<i>A-10 Dorothy Lane</i>							
<i>A-30 Roy Reynolds Circle Cul-De-Sac</i>							
Total							
SUB-TOTAL STREET PROJECTS	1,381,000	822,600	4,704,000	1,247,000	1,000,000	1,300,000	1,300,000
BUDGETED GRANT PROJECTS:							
CDBG Grant sewer pipeline rehab		3,000					
SUB-TOTAL GRANT PROJECTS	0	3,000	0	0	0	0	0
TOTAL EXPENDITURES	2,289,500	4,100,900	12,431,400	2,855,700	1,876,900	1,793,200	2,187,600



**UTILITY
FUND**

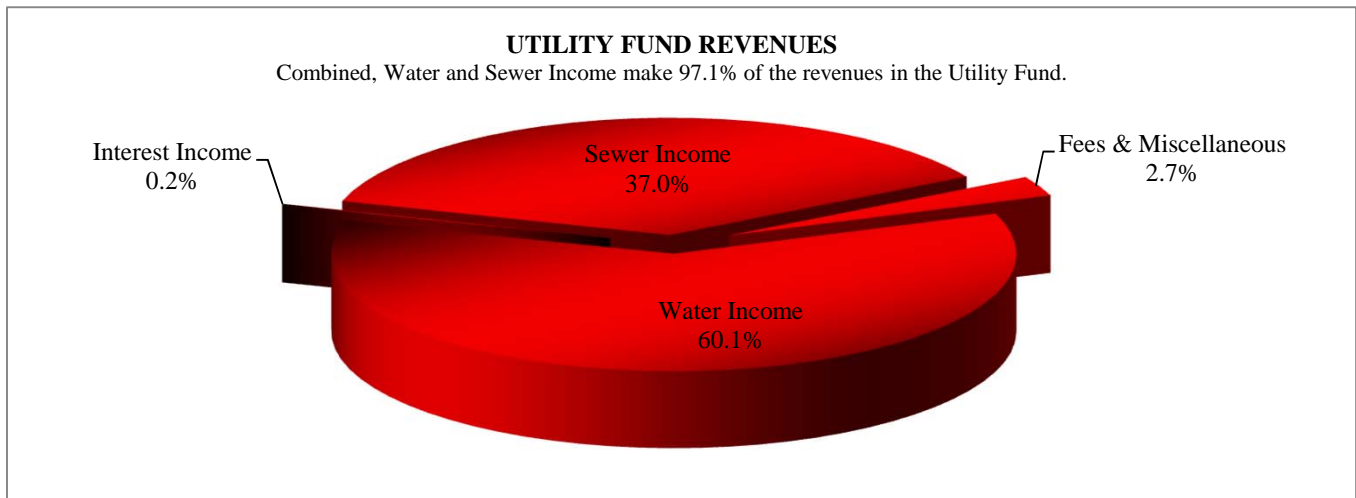
UTILITY FUND REVENUES

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
SALES						
001 Water Income	5,460,000	5,560,355	5,540,200	2,418,164	5,755,300	5,985,500
002 Sewer Income	3,419,500	3,492,089	3,462,100	1,672,296	3,543,900	3,685,700
007 Water Tap Fees	25,000	18,097	10,000	9,879	15,000	15,000
008 Sewer Tap Fees	15,000	19,555	5,000	26,622	27,000	25,000
009 Connect Fees	100,000	112,750	100,000	53,325	100,000	100,000
059 Water Supply Agreement	27,000	23,701	23,000	25,303	25,300	25,000
TOTAL SALES	9,046,500	9,226,547	9,140,300	4,205,589	9,466,500	9,836,200
MISCELLANEOUS						
005 Transfers, Turn On/Off	15,000	15,247	15,000	6,757	15,000	15,000
006 Penalties	100,000	98,355	100,000	42,525	90,000	90,000
010 Credit Card Fees	(45,000)	(50,848)	(50,000)	(31,235)	(65,000)	(65,000)
011 Online Payment Fees	50,000	59,128	55,000	32,676	65,000	65,000
015 Cash Over (Short)	0	(89)	0	23	0	0
020 Interest Income	10,000	16,602	15,000	5,913	15,000	15,000
021 Miscellaneous Income	5,000	3,966	2,000	1,777	3,500	3,500
022 Other Income	1,000	509	0	0	0	0
030 Insurance Proceeds	0	90	0	0	0	0
032 Gain on Sale of Assets	0	0	0	0	0	0
057 Assessment Income	0	0	0	0	0	0
201 Net Value of Investments	0	0	0	0	0	0
805 Transfer from Capital Projects	0	0	0	0	0	0
TOTAL MISCELLANEOUS	136,000	142,960	137,000	58,436	123,500	123,500
TOTAL REVENUES	9,182,500	9,369,507	9,277,300	4,264,025	9,590,000	9,959,700
BEGINNING FUND BALANCE	3,623,776	3,322,689	3,327,089	3,634,496	3,634,496	3,650,796
INCREASE/DECREASE	(3,500)	311,807	8,300	1,327,516	16,300	115,400
ENDING FUND BALANCE	3,620,276	3,634,496	3,335,389	4,962,012	3,650,796	3,766,196

FUND BALANCE REQUIREMENT

(Three Months Operating Expense)

\$ 1,811,100

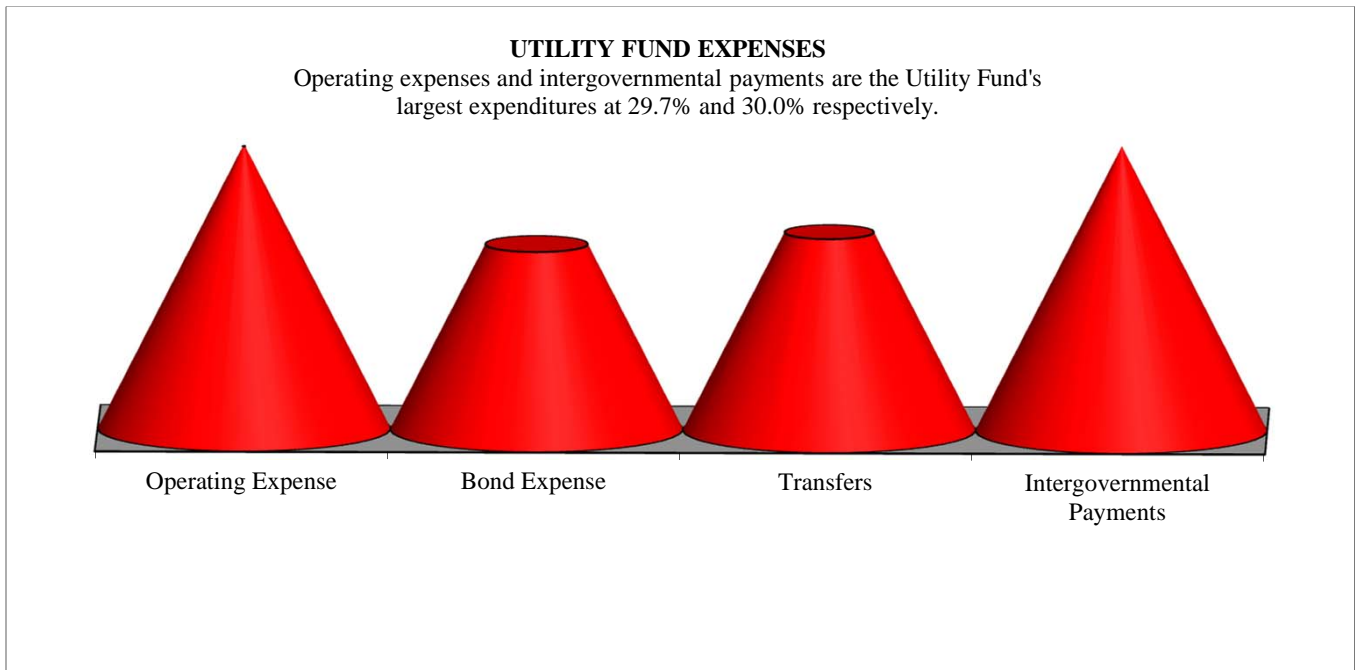


UTILITY FUND EXPENSE SUMMARY

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
PERSONNEL SERVICES						
001 Salaries	820,400	812,032	839,100	409,505	826,300	866,100
002 Overtime	67,500	80,995	69,000	43,252	80,800	77,000
003 Workers Compensation	17,700	15,746	15,900	15,196	15,900	13,300
004 Health Insurance	112,500	109,047	107,200	40,873	87,400	111,400
005 Social Security	67,900	65,838	69,500	33,832	69,300	72,100
006 T.M.R.S.	133,400	160,311	136,400	68,043	136,400	141,900
TOTAL PERSONNEL SERVICE	1,219,400	1,243,969	1,237,100	610,701	1,216,100	1,281,800
SUPPLIES						
010 Office	39,300	36,319	39,300	12,589	28,500	33,500
011 Vehicle	60,000	39,599	45,000	15,698	37,000	40,000
012 General	12,000	9,773	12,000	7,082	10,500	11,000
013 Equipment	10,700	6,215	6,000	332	3,500	6,000
017 Belt Press	20,000	13,016	15,000	8,715	19,300	15,000
018 Lab	9,000	10,937	9,000	5,533	11,000	11,000
TOTAL SUPPLIES	151,000	115,859	126,300	49,949	109,800	116,500
MAINTENANCE						
020 Vehicle	32,000	57,356	32,000	31,076	52,200	35,000
021 Building	4,000	1,375	3,000	1,030	2,000	3,000
022 Equipment	91,400	93,937	91,400	57,700	109,300	119,600
023 Ground	2,000	349	2,000	385	1,000	2,000
024 Repair & Maintenance	155,000	144,585	150,000	41,264	170,000	160,000
025 New Service Meters	110,000	103,439	110,000	42,186	88,000	110,000
026 UV Lights	35,000	34,978	35,000	1,750	20,000	35,000
027 Odor Control Chemical	60,000	10,160	15,000	8,360	30,000	15,000
TOTAL MAINTENANCE	489,400	446,179	438,400	183,751	472,500	479,600
INSURANCE						
030 Property/Liability	21,700	21,121	21,700	21,919	22,800	22,100
TOTAL INSURANCE	21,700	21,121	21,700	21,919	22,800	22,100
SERVICES						
014 Uniforms	13,500	11,766	13,500	8,692	14,500	15,500
035 Unemployment	0	0	0	0	0	0
040 Utilities	475,000	492,136	475,000	235,907	480,000	480,000
041 Dues/Subscriptions	2,100	853	2,100	1,365	1,900	1,700
042 Travel & Training	16,100	16,449	15,300	8,394	17,000	16,000
045 Telephone	13,100	12,636	13,100	6,698	13,300	13,600
046 Equipment Rental	11,000	16,362	11,000	26,655	55,000	16,000
047 Contract Labor	225,000	260,526	230,000	126,598	248,000	251,000
085 State Fees	46,000	45,306	47,600	44,621	45,600	47,600
TOTAL SERVICES	801,800	856,034	807,600	458,930	875,300	841,400
BOND EXPENSE	1,785,800	1,802,367	1,725,400	259,410	1,744,600	1,918,000
INTERGOVERNMENTAL PMTS						
801 Transfer to General Fund	450,000	450,000	450,000	50,000	450,000	450,000
806 Transfer to Debt Service Fund	0	0	100,000	0	175,000	100,000
200 Water Purchases	2,400,000	2,109,504	2,400,000	1,028,264	2,400,000	2,400,000
TOTAL INTERGOVERNMENTAL	2,850,000	2,559,504	2,950,000	1,078,264	3,025,000	2,950,000

UTILITY FUND EXPENSE SUMMARY

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
MISCELLANEOUS						
080 Bad Debt	80,000	53,782	60,000	32,168	60,000	60,000
083 Audit Fees	25,000	27,400	27,400	23,950	27,400	27,400
091 Advertising	3,000	5,733	4,000	781	2,000	4,000
092 Professional Fees	110,000	116,295	30,000	23,505	42,000	30,000
32x Issuance Costs	0	57,113	0	10,125	10,100	0
306 Amortization Adv Refunding	48,900	52,344	66,100	33,056	66,100	63,500
TOTAL MISCELLANEOUS	266,900	312,667	187,500	123,585	207,600	184,900
RESERVES						
800 Transfer to Fixed Assets	300,000	300,000	400,000	0	400,000	450,000
805 Transfer to Capital Projects	1,300,000	1,400,000	1,375,000	150,000	1,500,000	1,600,000
Contingency	0	0	0	0	0	0
TOTAL RESERVES	1,600,000	1,700,000	1,775,000	150,000	1,900,000	2,050,000
TOTAL EXPENSES	9,186,000	9,057,700	9,269,000	2,936,509	9,573,700	9,844,300





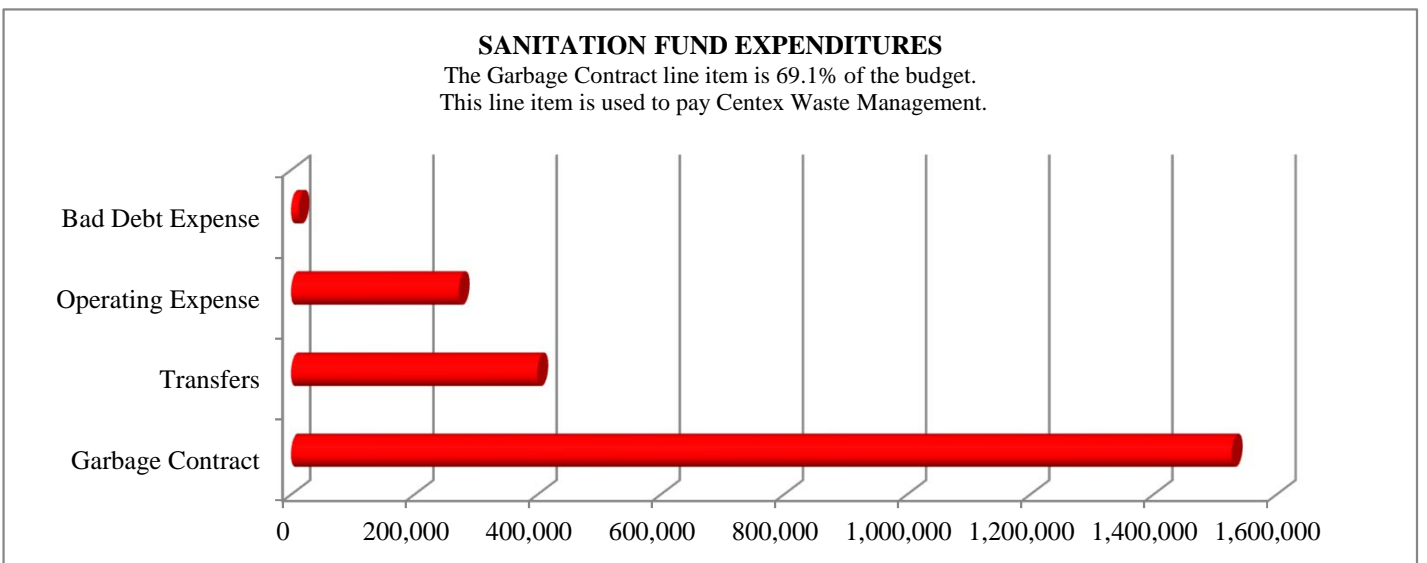
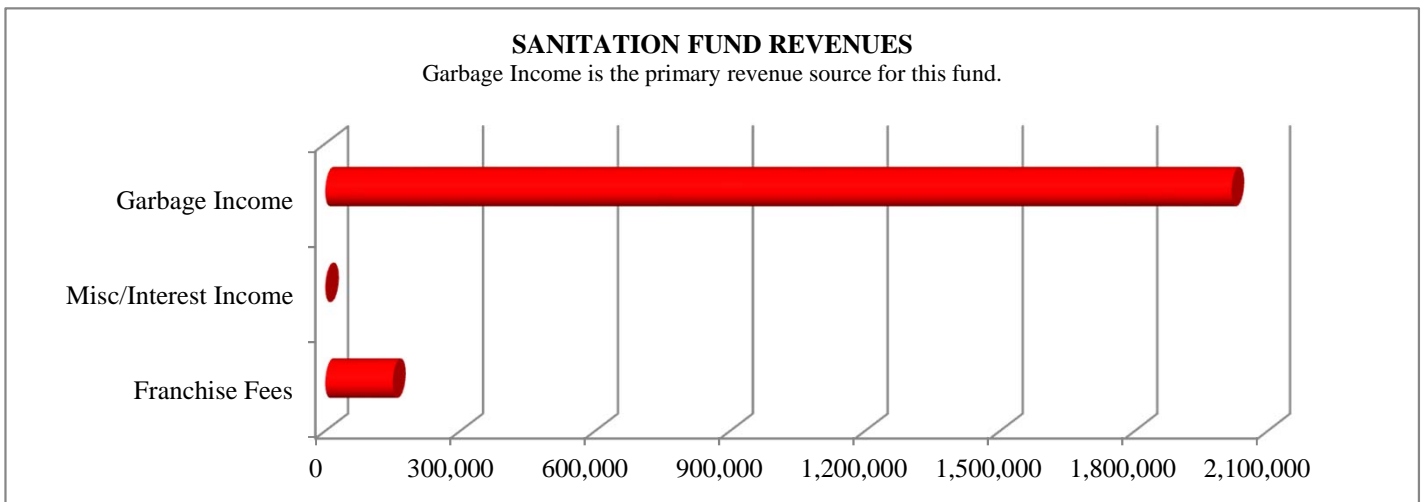
**SANITATION
FUND**

SANITATION FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING BALANCE	107,841	104,339	68,639	44,725	44,725	100,525
REVENUES:						
004 Garbage Income	1,925,500	1,940,142	1,964,000	976,484	1,969,000	2,018,200
020 Interest Income	300	516	500	256	500	500
021 Miscellaneous Income	1,000	1,301	1,000	641	1,000	1,000
084 Franchise Fees	150,000	160,891	160,000	73,853	150,000	150,000
TOTAL REVENUES	2,076,800	2,102,850	2,125,500	1,051,234	2,120,500	2,169,700
OPERATING EXPENSES						
PERSONNEL SERVICES						
001 Salaries	31,400	31,014	31,700	15,583	32,600	32,700
002 Overtime	5,000	8,877	5,500	3,012	7,400	6,500
003 Workers Compensation	800	732	700	707	700	600
004 Health Insurance	5,400	5,690	5,700	3,035	6,100	5,900
005 Social Security	2,800	2,944	2,800	1,207	3,100	3,000
006 T.M.R.S.	5,500	6,930	5,600	2,793	6,000	5,900
TOTAL PERSONNEL SERVICE	50,900	56,187	52,000	26,337	55,900	54,600
SUPPLIES						
011 Vehicle	0	0	0	0	0	0
012 General	1,000	0	500	1,214	700	700
013 Equipment	1,000	462	1,000	238	500	500
TOTAL SUPPLIES	2,000	462	1,500	1,452	1,200	1,200
MAINTENANCE						
020 Vehicle	0	0	0	0	0	0
022 Equipment	2,000	3,926	2,000	1,441	2,100	2,000
023 Ground	0	0	0	0	1,000	0
TOTAL MAINTENANCE	2,000	3,926	2,000	1,441	3,100	2,000
INSURANCE						
030 Property/Liability	800	1,178	800	738	800	700
TOTAL INSURANCE	800	1,178	800	738	800	700
SERVICES						
014 Uniforms	800	498	800	319	800	800
040 Utilities	300	280	300	143	300	300
041 Dues & Subscriptions	0	0	0	0	0	100
042 Travel & Training	500	541	500	223	500	500
045 Telephone	800	805	800	475	1,000	1,000
046 Equipment Rental	1,100	1,043	1,100	483	1,100	1,100
048 Roll Off Dumpster	150,000	197,770	160,000	78,839	160,000	160,000
050 Garbage Contract	1,442,000	1,441,075	1,472,900	738,340	1,483,000	1,527,500
TOTAL SERVICES	1,595,500	1,642,012	1,636,400	818,822	1,646,700	1,691,300
MISCELLANEOUS						
049 Brush Grinding	20,000	15,500	20,000	14,000	30,000	30,000
052 Mulch Hauling	5,000	8,000	8,000	4,000	10,000	10,000
080 Bad Debt Expense	12,000	9,699	12,000	5,750	12,000	12,000
092 Professional Fees	10,000	500	10,000	0	5,000	10,000
TOTAL MISCELLANEOUS	47,000	33,699	50,000	23,750	57,000	62,000

SANITATION FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
RESERVES						
800 Transfer to Fixed Assets	125,000	125,000	100,000	25,000	0	100,000
801 Transfer to General Fund	300,000	300,000	300,000	0	300,000	300,000
805 Transfer to Capital Projects	0	0	0	0	0	0
TOTAL RESERVES	425,000	425,000	400,000	25,000	300,000	400,000
TOTAL EXPENSES	2,123,200	2,162,464	2,142,700	897,540	2,064,700	2,211,800
INCREASE/DECREASE	(46,400)	(59,614)	(17,200)	153,694	55,800	(42,100)
ENDING FUND BALANCE	61,441	44,725	51,439	198,419	100,525	58,425





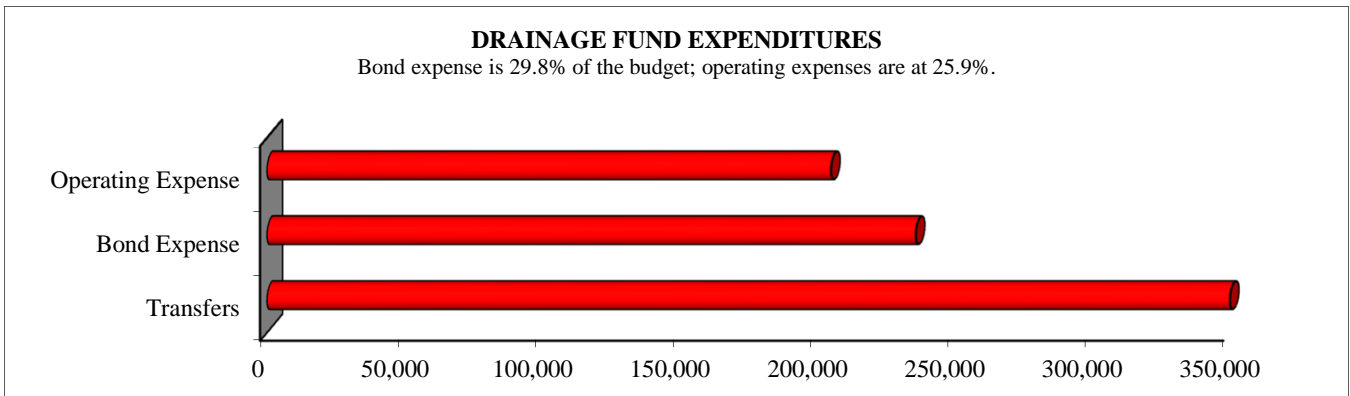
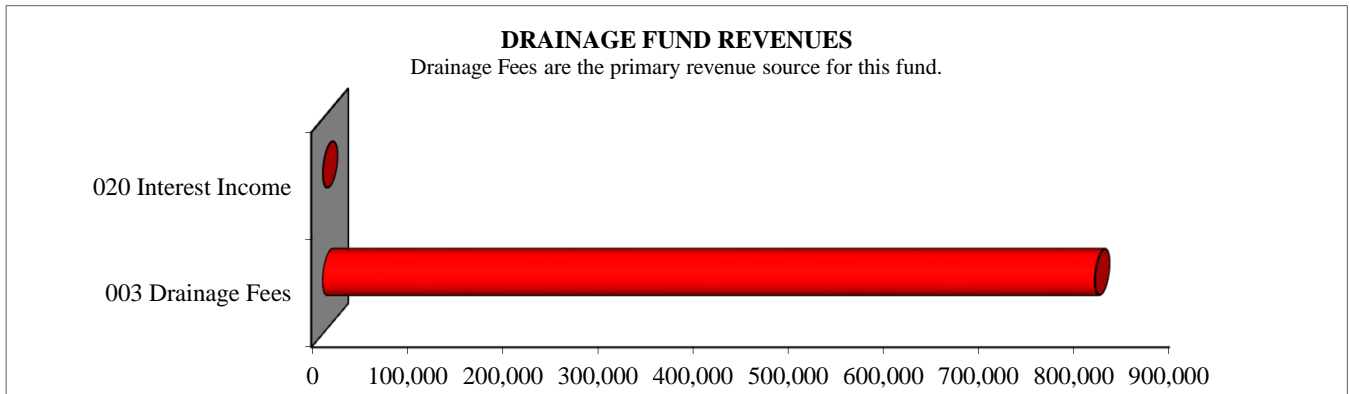
**DRAINAGE
FUND**

DRAINAGE FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING BALANCE	91,309	65,412	93,112	67,133	67,133	52,433
REVENUES						
003 Drainage Fees	780,300	796,111	799,400	399,870	801,600	809,600
020 Interest Income	200	433	400	181	400	400
021 Miscellaneous Income	0	958	0	150	200	0
022 Other Income	0	0	0	0	0	0
030 Insurance Proceeds	0	0	0	0	0	0
TOTAL REVENUES	780,500	797,502	799,800	400,201	802,200	810,000
OPERATING EXPENSES						
PERSONNEL SERVICES						
001 Salaries	90,800	87,549	91,700	45,905	94,900	94,400
002 Overtime	2,500	1,913	3,000	766	2,000	2,000
003 Workers Compensation	2,100	1,831	1,800	1,767	1,700	1,500
004 Health Insurance	9,300	12,089	15,000	6,551	13,100	14,500
005 Social Security	7,100	6,339	7,200	3,309	7,400	7,400
006 T.M.R.S.	14,000	18,248	14,200	7,011	14,500	14,500
TOTAL PERSONNEL SERVICE	125,800	127,969	132,900	65,309	133,600	134,300
SUPPLIES						
011 Vehicle	9,000	3,933	6,000	1,840	4,000	4,000
012 General	500	322	500	544	600	500
013 Equipment	8,000	6,441	5,000	1,047	5,000	5,000
TOTAL SUPPLIES	17,500	10,696	11,500	3,431	9,600	9,500
MAINTENANCE						
020 Vehicle	5,000	1,540	3,000	4,019	5,000	4,000
021 Building	0	0	0	0	0	0
022 Equipment	1,500	1,133	1,500	6,690	11,700	1,500
023 Ground	40,000	38,698	40,000	9,671	30,000	40,000
TOTAL MAINTENANCE	46,500	41,371	44,500	20,380	46,700	45,500
INSURANCE						
030 Property/Liability	1,900	1,799	1,900	1,860	1,900	1,900
TOTAL INSURANCE	1,900	1,799	1,900	1,860	1,900	1,900
SERVICES						
014 Uniforms	2,300	1,240	2,300	1,350	2,500	2,500
035 Unemployment Expense	0	0	0	0	0	0
041 Dues/Subscriptions	400	170	400	240	300	300
042 Travel & Training	1,000	1,063	1,000	1,616	1,100	1,100
046 Equipment Rental	5,000	212	2,000	0	1,000	1,000
047 Contract Labor	0	0	0	0	0	0
TOTAL SERVICES	8,700	2,685	5,700	3,206	4,900	4,900
BOND EXPENSE						
Principal Payments	102,900	102,872	102,900	0	108,900	136,800
301 Interest Expense	61,200	61,212	61,200	28,865	57,700	104,100
330 Issuance Cost	0	0	0	0	0	0
306 Amortization Bond Issue	(5,600)	(6,088)	(5,600)	(2,679)	(5,400)	(4,900)
TOTAL BOND EXPENSES	158,500	157,996	158,500	26,186	161,200	236,000

DRAINAGE FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
MISCELLANEOUS						
080 Bad Debt	4,000	3,101	4,000	1,811	4,000	4,000
091 Advertising	500	164	0	0	0	0
092 Professional Fees	0	0	5,000	0	5,000	5,100
TOTAL MISCELLANEOUS	4,500	3,265	9,000	1,811	9,000	9,100
RESERVES						
800 Transfer to Fixed Assets	200,000	200,000	200,000	50,000	200,000	150,000
801 Transfer to General Fund	0	0	0	0	0	0
802 Transfer to Water	0	0	0	0	0	0
805 Transfer to Capital Projects	250,000	250,000	250,000	50,000	250,000	200,000
806 Transfer to Debt Service	0	0	0	0	0	0
TOTAL RESERVES	450,000	450,000	450,000	100,000	450,000	350,000
TOTAL EXPENSES	813,400	795,781	814,000	222,183	816,900	791,200
INCREASE/DECREASE	(32,900)	1,721	(14,200)	178,018	(14,700)	18,800
ENDING BALANCE	58,409	67,133	78,912	245,151	52,433	71,233

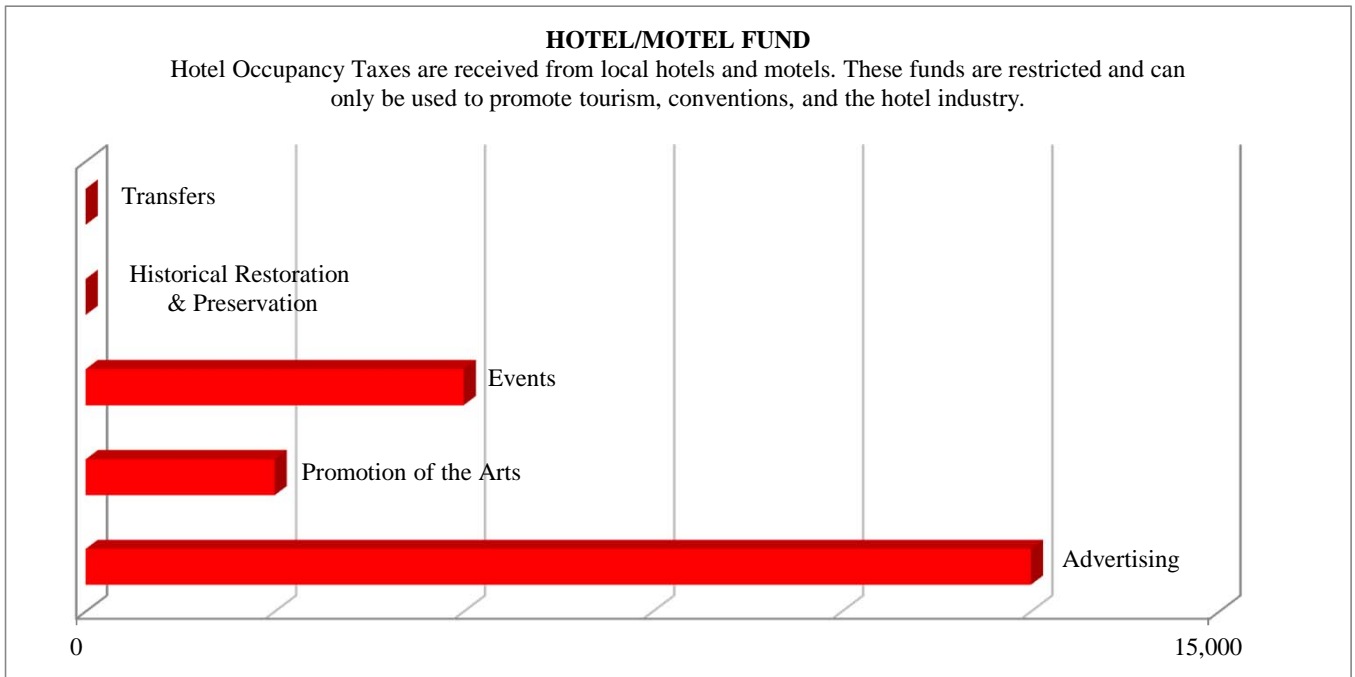




**HOTEL / MOTEL
FUND**

HOTEL MOTEL FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE	37,278	106,399	42,199	84,743	84,743	99,818
REVENUES:						
706 Hotel Tax Revenue	75,800	75,361	70,000	28,333	75,000	75,000
020 Interest Income	200	277	300	172	300	300
022 Other Income	0	0	0	0	0	0
201 Net Value of Investments	0	23	0	0	0	0
TOTAL REVENUES	76,000	75,661	70,300	28,505	75,300	75,300
EXPENDITURES:						
Chamber Events	5,000	4,950	5,000	0	5,000	5,000
Food & Wine Festival	7,500	7,500	7,500	6,225	7,500	7,500
Miscellaneous Advertising	0	0	0	0	0	0
091 Advertising	12,500	12,450	12,500	6,225	12,500	12,500
Tournaments	6,500	4,325	5,000	0	5,000	5,000
094 Events Total	6,500	4,325	5,000	0	5,000	5,000
Food & Wine Festival	2,500	2,550	2,500	1,275	2,500	2,500
095 Promotion of the Arts	2,500	2,550	2,500	1,275	2,500	2,500
092 Comanche Gap Hist Park Dev	0	7,853	0	11,625	40,225	0
701 Land	70,200	70,139	0	0	0	0
710 Other Improvements	0	0	0	0	0	0
Historical Restoration/Preservation	70,200	77,992	0	11,625	40,225	0
TOTAL EXPENSES	91,700	97,317	20,000	19,125	60,225	20,000
INCREASE/DECREASE	(15,700)	(21,656)	50,300	9,380	15,075	55,300
ENDING FUND BALANCE	21,578	84,743	92,499	94,123	99,818	155,118

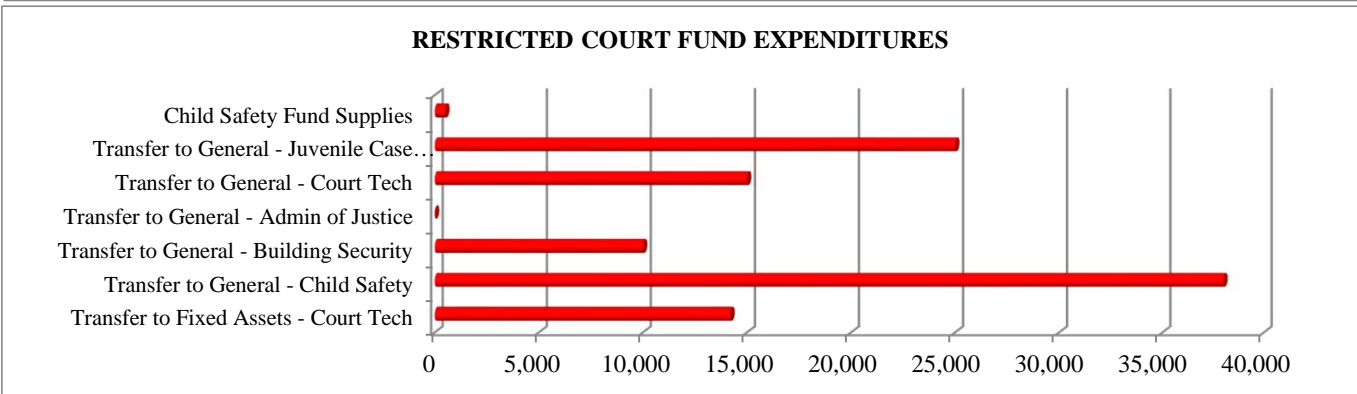
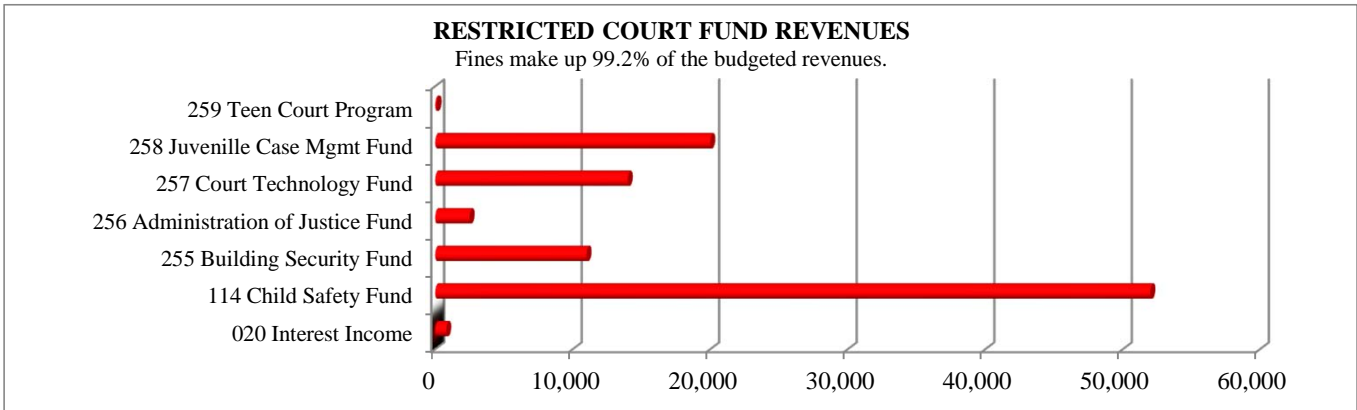




**RESTRICTED
COURT
FUND**

RESTRICTED COURT FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE	170,378	167,280	191,080	171,722	171,722	217,897
REVENUES:						
020 Interest Income	200	472	400	335	700	800
114 Child Safety Fund	0	34,437	35,000	36,041	52,000	52,000
255 Building Security Fund	15,000	10,151	10,000	5,044	11,000	11,000
256 Administration of Justice Fund	4,000	2,452	2,500	1,071	2,500	2,500
257 Court Technology Fund	20,000	13,503	13,000	6,703	14,000	14,000
258 Juvenile Case Mgmt Fund	30,000	18,967	18,000	9,438	20,000	20,000
259 Teen Court Program	0	0	0	0	0	100
TOTAL REVENUES	69,200	79,982	78,900	58,632	100,200	100,400
EXPENDITURES						
Court Technology Fund	0	20,119	4,400	0	3,525	14,200
800 Transfers to Fixed Asset Fund	0	20,119	4,400	0	3,525	14,200
Child Safety Fund	0	0	0	0	0	38,000
Building Security Fund	10,000	10,000	10,000	5,000	10,000	10,000
Administration of Justice Fund	0	0	0	0	0	0
Court Technology Fund	15,000	15,000	15,000	0	15,000	15,000
Juvenile Case Management Fund	30,000	30,000	25,000	0	25,000	25,000
801 Transfers to General Fund	55,000	55,000	50,000	5,000	50,000	88,000
012 Child Safety Fund	0	421	500	0	500	500
TOTAL EXPENDITURES	55,000	75,540	54,900	5,000	54,025	102,700
INCREASE/DECREASE	14,200	4,442	24,000	53,632	46,175	(2,300)
ENDING FUND BALANCE	184,578	171,722	215,080	225,354	217,897	215,597





**EMPLOYEE
BENEFIT
FUND**

EMPLOYEE BENEFITS FUND

	FY 2015-16 BUDGET	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	FY 2016-17 MID-YEAR	FY 2016-17 PROJECTED	FY 2017-18 PROPOSED BUDGET
BEGINNING FUND BALANCE	365	425	624	618	618	918
REVENUES						
Interest Income	100	193	200	141	300	300
TOTAL REVENUES	100	193	200	141	300	300
INCREASE/DECREASE	100	193	200	141	300	300
ENDING FUND BALANCE	465	618	824	759	918	1,218

The Employee Benefits Fund was created to reduce the premium tax paid by the City to an insurance carrier for eligible lines of coverage. It is a pass-through account for the collection and payment of insurance premiums.

